MAIL 10: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

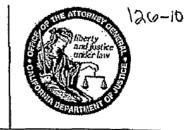
WEB SITE ADDRESS: http://aq.ca.gov/charitles/

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 04 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Maine and Address of Colliner Clat Fundraiser.	ما صد	3	onantable Organization:		
Tarlov Associates, Inc. 126 crno. er			. CE126 1 93 F.H.N. No		
Name of commercial fundraliser		1	•		
1050 gb-11- P34 #200		Valley Community Clinic			
1950 Sawtelle Blvd, #28	6801 Coldwater Canyon Ave.				
Los Angeles, CA 90025	Address of charity				
City, State, and ZIP Code	<del></del>	North Hollywood, CA 91605			
		City, State, and ZIP code of charity			
Figures from (check one): National Campaign 🔲	California Campaign 🛚				
Dinner	held (on) (from) May	12	04 <sub>to</sub> June 12	, 2004	
(Type of activity)		(Date or dates must	be shown)		
·			<b>M</b>		
is the contract between the commercial fundraiser and ch if other, provide brief explanation	arity based upon a fee or per	centage of revenue? Fee	→ Percentage L Other L		
1. REVENUE					
A. Cash contributions		20,215.00	A.		
B. Entertainment sales or admission charges	1	23,100.00	В,		
C. Sales from products			c.		
D. Advertisement sales		19,675.00	D.		
E. Membership fees			E.		
F. Other sources: (Specify)		7 505 00			
a. <u>Pledges</u>		7,525.00	Fa.		
b	<del></del>			•	
C			Fc.	. /	
d	<del></del>		Fd. \$174,2	75 00	
G. TOTAL REVENUE			\$114,Z	75.00 G.	
2. EXPENSES	•				
A. Fees or commissions			A.		
B. Salaries		17,050.00	В.		
C. Payroll taxos			C.		
D. Employee benefits			D.	_	
E. Cost of merchandise for resale			E.		
F. Cost of entertainment		10 006 00	F.		
G. Postage/Printing		12,206.00			
H, Advertising		10,000.00 250.00	н.		
I. Telephone			l. ·		
J. Rental of equipment		7,815.00	J.		
K. Facilities charge			К.		
L. Permits			L.	•	
M. Other expenses: (Specify)		20 170 00			
a Food/Beverages		30,178.00	Ma.		
b. Decorations		2,976.00	МЬ.		
c. Misc.		2,980.00	Mc,		
d			Md.		
				5.00 N.	

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR $20\frac{0.4}{20}$

(California Government Code Section 12599)

Page 2

Amount to charity (subtract line 2N from line 1G)	\$ <u>90,620.00</u> 3.	
Less additional fundraising expenses paid by charity inclu	ding fee paid to commercial fundraiser (to be completed by ch	narity)4.
Less fair market value of goods and/or services used for t	he event which were paid by sponsor(s)	5.
Not proceeds realized by charity from the campaign (subtra	act lines 4 and 5 from line 3)	6.
(a) Does any officer, director, partner or owner of the conformal for which the commercial fundralser has contracted to	•	freetly or indirectly, the charitable organization
		the sale - The real Real Property Comments
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
		-
(b) For each affiliation identified in 7(a), attach copy of the	se contract between the commercial fundralser and the charity	
	•	
nder peparties of perjury, I declare that I have examined this alief, it is true, correct and complete.	report, including accompanying documents, schedules and st	alements, and to the best of my knowledge and
	LORI WILLOWS OFFICE	E Admid. 12/9/0
Ignature of authorized officer (commefcial fundralser)	Printed name	Title Date
his report must be signed by two officers or directors of the	charitable organization for verification.	
_ P	AULA WILSON INTE	RIM CEO_ 12/20
Signature of authorized officer/director (charity)	Printed name	Title Dat
	ROBERT HARTSTONE	CFO 12/2
Signature of authorized officer/director (charity)	Printed name	Title Dat

GELLAND STATE OF THE STATE OF T